

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/03/2024 - 11/09/2024

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$48,269,181.84	136
Checks	\$11,950,514.14	397
Wire Transfers	\$803,525.33	3
TOTAL ACCOUNTS PAYABLE	\$61,023,221.31	536
 <u>PAYROLL</u>		
Checks	\$94,875.09	41
Direct Deposits	\$5,008,289.94	3,301
Third Party Checks	\$1,614.76	7
Third Party Direct Deposits	\$16,104.33	76
TOTAL PAYROLL	\$5,120,884.12	3,425
 GRAND TOTAL	\$66,144,105.43	3,961

The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief. Supporting documentation is on file and can be requested from the Finance Division at 727-464-8300 or FinanceAccountsPay@MyPinellasClerk.gov.

Ken Burke
 Clerk of the Circuit Court and Comptroller
 Ex-Officio Clerk of the Board
 of County Commissioners

Approved:
 Board of County Commissioners

Jeanette A Phillips
 Deputy Clerk

Kathleen Peter
 Chair/Vice-Chair



11.14.2024
 Date

12/17/24
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: [Signature]